

Intercity Bus Capital Assistance Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ 720	\$ 1,455	\$ 735	\$ 701
Total revenues.....	<u>720</u>	<u>1,455</u>	<u>735</u>	<u>701</u>
Other financing sources:				
Operating transfers in.....	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
Total other financing sources.....	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
Total revenues and other financing sources.....	<u>720</u>	<u>1,455</u>	<u>735</u>	<u>701</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Debt service:				
Principal retirement.....	2,090	2,065	25	29
Interest and fiscal charges.....	87	86	1	5
Total expenditures.....	<u>2,177</u>	<u>2,151</u>	<u>26</u>	<u>34</u>
Other financing uses:				
Operating transfers out.....	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
Total other financing uses.....	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
Total expenditures and other financing uses.....	<u>2,177</u>	<u>2,151</u>	<u>26</u>	<u>34</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(1,457)	(696)	761	667
Fund balance (deficit) at beginning of year.....	(6,388)	(6,388)	7	(7,055)
Fund balance (deficit) at end of year.....	<u>\$ (7,845)</u>	<u>\$ (7,084)</u>	<u>\$ 761</u>	<u>\$ (6,388)</u>